

EXHIBIT A



ROMAN CATHOLIC BISHOP OF GREAT FALLS

October 16, 2017 through October 5, 2018

Invoice #71190

Tax ID #27-1451273

Professional Services	\$ 54,038.00
Expenses Incurred	54.20
Professional Services & Expenses	\$ 54,092.20

AMOUNTS ARE STATED IN U.S. DOLLARS

BRG, LLC Fed ID No. 27-1451273

Please remit payments by check to:

Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville CA 94608

Please remit payments by wire or ACH to:

Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 71190

Remittance advices are to be sent to:

remitadvice@thinkbrg.com



ROMAN CATHOLIC BISHOP OF GREAT FALLS

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PROFESSIONAL SERVICES - TIMEKEEPER SUMMARY

	2017 RATE	2018 RATE	HOURS	AMOUNT
<u>Managing Director</u>				
David Judd		\$ 640.00	0.3	\$ 192.00
Paul Shields		560.00	5.4	3,024.00
<u>Associate Director</u>				
Matt Babcock	\$ 470.00		13.0	6,110.00
Matt Babcock		485.00	82.5	40,012.50
<u>Paraprofessional</u>				
Sherry Anthon		185.00	18.3	3,385.50
Victoria Calder		90.00	14.6	1,314.00
TOTAL			134.1	\$ 54,038.00



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PROFESSIONAL SERVICES - TASK CODE SUMMARY

TASK CODE	DESCRIPTION	AVERAGE RATE	HOURS	AMOUNT
220.00	Document Analysis (Monthly Operating Reports)	\$ 484.42	30.9	\$ 14,968.50
230.00	Document Analysis (Financial)	299.86	28.9	8,666.00
330.00	Asset Analysis (Real Property)	248.65	24.4	6,067.00
450.00	Adversary Proceeding Analysis	470.00	11.1	5,217.00
460.00	Motion To Dismiss Analysis	493.84	34.1	16,840.00
950.00	Fee Application Preparation & Hearing	485.00	4.7	2,279.50
Total Professional Services		\$ 402.97	134.1	\$ 54,038.00

**ROMAN CATHOLIC BISHOP OF GREAT FALLS**

October 16, 2017 through October 5, 2018

PROFESSIONAL SERVICES - TIME DESCRIPTIONS

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
Task Code: 220.00 Document Analysis (Monthly Operating Reports)					
10/18/17	Babcock, M	Analyzed Monthly Operating Reports (April 2017 - September 2017) and discussed same with Counsel.	0.6	\$ 470.00	\$ 282.00
10/18/17	Babcock, M	Spoke with Counsel regarding Monthly Operating Reports and additional data to be requested from Debtor.	0.3	470.00	141.00
10/20/17	Babcock, M	Identified additional MOR data to be requested from Debtor and provided listing to counsel.	0.3	470.00	141.00
01/17/18	Babcock, M	Analyzed MORs for October through December 2017.	0.7	485.00	339.50
01/19/18	Babcock, M	Analyzed MORs from April through December 2017 in preparation for call with Debtor's CFO.	0.8	485.00	388.00
01/23/18	Babcock, M	Prepared for and spoke with Debtor's CFO in order to discuss MORs and supplemental data requests to be provided.	0.8	485.00	388.00
02/15/18	Babcock, M	Analyzed supporting documentation provided by Debtor for MORs (April 2017 - January 2018).	1.5	485.00	727.50
02/16/18	Babcock, M	Continued analysis of supporting documentation provided by Debtor for MORs (April 2017 - January 2018).	2.7	485.00	1,309.50
02/21/18	Babcock, M	Continued analysis of supporting documentation provided by Debtor for MORs (April 2017 - January 2018).	0.7	485.00	339.50
02/23/18	Babcock, M	Analyzed MOR balance sheet activity (April 2017 - January 2018).	0.8	485.00	388.00
02/23/18	Babcock, M	Analyzed MOR profit and loss statement activity (April 2017 - January 2018).	0.7	485.00	339.50
02/23/18	Babcock, M	Analyzed MOR cash activity (April 2017 - January 2018).	3.6	485.00	1,746.00
02/28/18	Babcock, M	Analyzed MOR balance sheet activity (April 2017 - January 2018) for Diocese and GFCCHS.	1.6	485.00	776.00
02/28/18	Babcock, M	Analyzed MOR profit and loss statement activity (April 2017 - January 2018) for Diocese and GFCCHS.	1.5	485.00	727.50
02/28/18	Babcock, M	Analyzed MOR cash activity (April 2017 - January 2018) for Diocese and GFCCHS.	1.4	485.00	679.00
03/01/18	Babcock, M	Continued analysis of MOR balance sheet activity (April 2017 - January 2018) for Diocese and GFCCHS.	2.2	485.00	1,067.00
03/01/18	Babcock, M	Continued analysis of MOR profit and loss statement activity (April 2017 - January 2018) for Diocese and GFCCHS.	2.1	485.00	1,018.50
03/01/18	Babcock, M	Continued analysis of MOR cash activity (April 2017 - January 2018) for Diocese and GFCCHS.	1.6	485.00	776.00
03/08/18	Babcock, M	Examined MORs and identified follow-up questions for upcoming discussion with Debtor CFO.	0.5	485.00	242.50
03/22/18	Babcock, M	Analyzed February 2018 MOR.	0.5	485.00	242.50
03/23/18	Babcock, M	Updated February 2018 MOR analysis.	1.1	485.00	533.50
03/26/18	Babcock, M	Analyzed MOR financial statements and related supporting data for April 2017 through February 2018.	1.9	485.00	921.50
03/26/18	Babcock, M	Prepared for and spoke with Debtor's CFO regarding MOR financial data from April 2017 through February 2018.	2.1	485.00	1,018.50



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PROFESSIONAL SERVICES - TIME DESCRIPTIONS

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
03/27/18	Babcock, M	Analyzed financial statements and cash receipt and disbursement activity reported in MOR for April 2017 through February 2018.	0.9	485.00	436.50
Total for Task Code 220.00			30.9		\$ 14,968.50
Task Code: 230.00 Document Analysis (Financial)					
12/06/17	Babcock, M	Examined case files and records detailing DLF activity.	0.7	\$ 470.00	\$ 329.00
02/26/18	Anthon, S	Analyzed diocese balance sheets and income statements.	2.4	185.00	444.00
02/27/18	Anthon, S	Analyzed high school balance sheets.	3.1	185.00	573.50
02/28/18	Anthon, S	Continued analysis of high school balance sheets and income statements.	3.6	185.00	666.00
03/22/18	Anthon, S	Prepared comparative analysis of prior year balance sheets and income statements.	5.3	185.00	980.50
03/23/18	Anthon, S	Updated comparative analysis of prior year income statements.	3.9	185.00	721.50
03/27/18	Babcock, M	Analyzed audited financial statements for 2009 through 2016.	3.3	485.00	1,600.50
04/03/18	Shields, P	Evaluated diocese financial information and participated on call with counsel regarding case issues and analysis to perform.	2.0	560.00	1,120.00
04/12/18	Babcock, M	Analyzed Diocese audited financial statements from 2011 through 2017.	0.6	485.00	291.00
04/13/18	Babcock, M	Analyzed Diocese audited Analyzed CFEM audited financial statements from 2013 through 2016.	1.1	485.00	533.50
04/13/18	Babcock, M	Analyzed CFEM audited financial statements from 2013 through 2016.	1.3	485.00	630.50
04/13/18	Babcock, M	Analyzed bank account statements (2012 - 2018).	0.8	485.00	388.00
04/13/18	Babcock, M	Analyzed investment account statements (2012 - 2018).	0.8	485.00	388.00
Total for Task Code 230.00			28.9		\$ 8,666.00
Task Code: 330.00 Asset Analysis (Real Property)					
02/06/18	Babcock, M	Analyzed properties identified in Debtor's bankruptcy filings and discussed related issues with Committee Counsel.	1.6	\$ 485.00	\$ 776.00
02/07/18	Babcock, M	Analyzed real property identified in Debtor's bankruptcy filings and coordinated additional analysis by staff.	0.6	485.00	291.00
02/07/18	Calder, V	Analyzed real estate / property holdings.	2.6	90.00	234.00
02/08/18	Babcock, M	Evaluated real property identified in Debtor's bankruptcy filings.	0.8	485.00	388.00
02/08/18	Calder, V	Continued analysis of real estate / property holdings.	5.1	90.00	459.00
02/09/18	Babcock, M	Examined and updated analysis of real property identified in Debtor's bankruptcy filings.	0.5	485.00	242.50
02/09/18	Calder, V	Continued analysis of real estate / property holdings.	5.8	90.00	522.00
02/12/18	Babcock, M	Revised analysis of real property identified in Debtor's bankruptcy filings.	3.0	485.00	1,455.00
02/12/18	Calder, V	Revised analysis of real estate / property holdings.	0.1	90.00	9.00

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PROFESSIONAL SERVICES - TIME DESCRIPTIONS

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
02/13/18	Babcock, M	Finalized real property analysis and provided same to Committee Counsel.	1.3	485.00	630.50
02/13/18	Calder, V	Updated analysis of real estate / property holdings.	0.2	90.00	18.00
02/16/18	Babcock, M	Updated real property analysis.	1.1	485.00	533.50
02/21/18	Babcock, M	Updated real property analysis and provided same to Committee Counsel.	0.9	485.00	436.50
02/21/18	Calder, V	Revised analysis of real estate / property holdings.	0.8	90.00	72.00
Total for Task Code 330.00			24.4	\$	6,067.00

Task Code: 450.00 Adversary Proceeding Analysis

10/16/17	Babcock, M	Examined and updated complaint.	0.5	\$ 470.00	\$ 235.00
10/17/17	Babcock, M	Reviewed complaint, examined related financial / accounting records produced by Debtor and updated complaint based on findings.	1.1	470.00	517.00
10/18/17	Babcock, M	Continued review and update of complaint, including examination of related financial / accounting records produced by Debtor.	1.3	470.00	611.00
10/18/17	Babcock, M	Spoke with Counsel regarding complaint.	0.2	470.00	94.00
10/23/17	Babcock, M	Revised complaint and examined related financial and accounting records.	3.8	470.00	1,786.00
12/05/17	Babcock, M	Reviewed analysis of restricted assets in advance of call with Committee Counsel.	0.5	470.00	235.00
12/06/17	Babcock, M	Spoke with Committee Counsel regarding complaint and other related case issues.	0.3	470.00	141.00
12/06/17	Babcock, M	Examined case files and records detailing restricted accounts asserted by Debtor.	0.3	470.00	141.00
12/08/17	Babcock, M	Examined documents provided by Debtor and responded to inquiries from Committee Counsel regarding restricted / nonrestricted assets and parishes.	1.4	470.00	658.00
12/11/17	Babcock, M	Spoke with Committee Counsel regarding complaint and followed-up on related items.	0.4	470.00	188.00
12/12/17	Babcock, M	Revised complaint, including review of Debtor's schedules and MORs.	0.8	470.00	376.00
12/13/17	Babcock, M	Revised complaint and provided same to Committee Counsel for review.	0.5	470.00	235.00
Total for Task Code 450.00			11.1	\$	5,217.00

Task Code: 460.00 Motion To Dismiss Analysis

03/23/18	Babcock, M	Examined audited financial statements in conjunction with analysis of Debtor's motion to dismiss bankruptcy.	1.9	\$ 485.00	\$ 921.50
03/26/18	Babcock, M	Spoke with Committee Counsel regarding motion to dismiss	0.3	485.00	145.50

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October 16, 2017 through October 5, 2018

PROFESSIONAL SERVICES - TIME DESCRIPTIONS

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
03/27/18	Babcock, M	Prepared for and spoke with Committee Counsel regarding opposition to motion to dismiss.	0.8	485.00	388.00
03/27/18	Babcock, M	Prepared document request list related to objection to motion to dismiss.	1.0	485.00	485.00
03/27/18	Shields, P	Meeting regarding case background and issues related to motion to dismiss.	1.4	560.00	784.00
03/27/18	Shields, P	Call with counsel and follow up evaluation regarding objection to motion to dismiss.	0.7	560.00	392.00
03/28/18	Babcock, M	Analyzed case files and records and updated document request list related to objection to motion to dismiss.	2.3	485.00	1,115.50
03/28/18	Babcock, M	Prepared for and spoke with Committee Counsel regarding opposition to motion to dismiss and related document request.	0.5	485.00	242.50
03/28/18	Shields, P	Prepared document request related to motion to dismiss.	0.6	560.00	336.00
03/29/18	Babcock, M	Finalized document request related to motion to dismiss.	0.6	485.00	291.00
04/03/18	Babcock, M	Prepared for and spoke with Committee Counsel regarding opposition to motion to dismiss.	0.8	485.00	388.00
04/03/18	Babcock, M	Analyzed bank account, DLF and other activity related to opposition to motion to dismiss.	1.7	485.00	824.50
04/03/18	Judd, D	Conference call with Matt Babcock and Paul Shields regarding the assets to be included in a potential payout analysis.	0.3	640.00	192.00
04/04/18	Babcock, M	Analyzed bank account, DLF and other activity related to opposition to motion to dismiss.	3.1	485.00	1,503.50
04/04/18	Shields, P	Reviewed status of analysis.	0.1	560.00	56.00
04/05/18	Babcock, M	Analyzed bank account, DLF and other activity related to opposition to motion to dismiss.	0.7	485.00	339.50
04/06/18	Babcock, M	Prepared for and participated in conference call with Committee counsel in order to discuss issues related to opposition to	0.9	485.00	436.50
04/06/18	Babcock, M	Analyzed bank account, DLF and other activity related to opposition to motion to dismiss.	1.2	485.00	582.00
04/06/18	Shields, P	Reviewed case issues and summary schedules.	0.6	560.00	336.00
04/09/18	Babcock, M	Updated analysis of bank account, DLF and other activity related to opposition to motion to dismiss.	4.4	485.00	2,134.00
04/09/18	Babcock, M	Revised Opposition To Debtor's Motion To Dismiss and discussed related issues with Committee Counsel.	1.3	485.00	630.50
04/10/18	Babcock, M	Updated Opposition To Debtor's Motion To Dismiss.	0.5	485.00	242.50
04/12/18	Babcock, M	Analyzed historical monthly balances in bank accounts in conjunction with opposition to motion to dismiss.	1.7	485.00	824.50
04/16/18	Babcock, M	Updated asset analysis in conjunction with opposition to motion to dismiss.	2.2	485.00	1,067.00
04/17/18	Babcock, M	Updated asset analysis in conjunction with opposition to motion to dismiss.	1.3	485.00	630.50
04/18/18	Babcock, M	Revised asset analysis in conjunction with opposition to motion to dismiss.	1.6	485.00	776.00
04/19/18	Babcock, M	Updated asset analysis in conjunction with opposition to motion to dismiss.	0.8	485.00	388.00

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October 16, 2017 through October 5, 2018

PROFESSIONAL SERVICES - TIME DESCRIPTIONS

DATE	NAME	DESCRIPTION	HOURS	RATE	AMOUNT
04/30/18	Babcock, M	Reviewed case files and records in conjunction with settlement.	0.8	485.00	388.00
Total for Task Code 460.00			34.1		\$ 16,840.00
Task Code: 950.00 Fee Application Preparation & Hearing					
10/01/18	Babcock, M	Reviewed and categorized time descriptions for inclusion in fee application.	0.5	\$ 485.00	\$ 242.50
10/02/18	Babcock, M	Prepared fee application narrative and exhibits.	1.0	485.00	485.00
10/03/18	Babcock, M	Updated and finalized fee application narrative and exhibits.	3.2	485.00	1,552.00
Total for Task Code 950.00			4.7		\$ 2,279.50
Total Professional Services			134.1		\$ 54,038.00



ROMAN CATHOLIC BISHOP OF GREAT FALLS

October 16, 2017 through October 5, 2018

EXPENSES

DATE	DESCRIPTION	AMOUNT
02/16/18	Federal Express	\$ 54.20
	Total Expenses	\$ 54.20